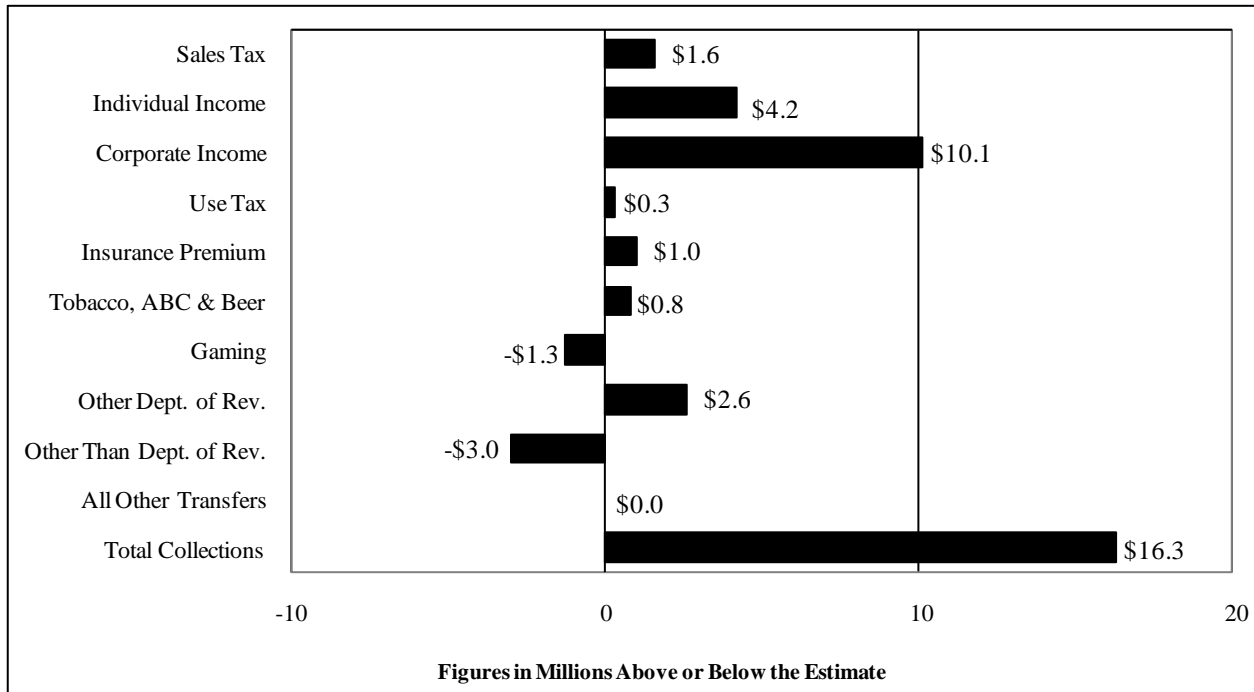


FY 2012 MONTH OF DECEMBER VS SINE DIE ESTIMATE \$16,328,519

Total collections for December FY 2012 were \$16,328,519 above the sine die estimate. Department of Revenue sources were \$19,340,136 above the estimate and Other Than Department of Revenue collections were below the estimate by \$3,011,617. The major revenue sources were above or below the estimate in December as shown below:



FY 2012 THROUGH DECEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$83,028,087

FY 2012 revenues to the General Fund from all sources through December are \$83,028,087 above the sine die estimate. Department of Revenue collections are above the estimate by \$61,753,794, Other Than Department of Revenue collections are above the estimate by \$1,233,293 and All Other Transfers were \$20,041,000. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

